

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----x

In re:

Chapter 11

477 WEST 142ND STREET HOUSING
DEV. FUND CORP.,

Case No.: 15-12178 (SHL)

Reorganized Debtor.

-----x

Quarterly Operating Report
Third Quarter 2018

Trans. Date Disbursement \$

9-27-18 \$10,235.00

9-27-18 \$17,414.89

Total \$27,649.89

I hereby certify that the above reflects all disbursements (except for inter-account transfers) for the third quarter of 2018.

/s/ Gregory Messer

Gregory Messer, Trustee